

TRANSPORTATION CAPITAL PROJECT FUND

Public Works Department

PROGRAM OVERVIEW

The Transportation Capital Project Fund supports the construction of transportation infrastructure for the City. Revenues are received from a variety of sources, such as the General Fund, the Real Estate Excise Tax Fund, the Business Tax, impact fees, private contributions, and other intergovernmental sources. For more details regarding the City's transportation program, please see the detailed spreadsheets contained in the Capital Investment section of this budget document.

BUDGET OVERVIEW

REVENUES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Beginning fund balance	\$11,305,588	\$12,931,400	\$15,385,049	\$17,513,720
Investment interest	1,126,002	1,000,000	1,742,783	1,095,146
Operating transfers:				
General Fund transfers	2,390,787	8,025,042	8,025,042	2,752,840
Real Estate Tax transfers	3,033,490	3,036,624	3,036,624	1,890,000
General Govt. CIP transfers	0	700,000	700,000	0
Business Tax transfer	0	0	0	6,000,000
Total operating transfers	5,424,277	11,761,666	11,761,666	10,642,840
Impact fees	4,784,999	6,187,123	1,818,397	3,900,000
Motor vehicle registration fee	727,592	800,000	807,557	800,000
Motor vehicle fuel tax	620,733	624,000	623,629	624,000
Sales tax on construction	0	1,100,000	1,100,000	1,100,000
Business tax	6,108,508	0	109,596	0
Other contributions	1,392,128	1,903,000	7,471,563	6,475,155
TOTAL REVENUES	\$31,489,827	\$36,307,189	\$40,820,240	\$42,150,861

EXPENDITURES

	1999-2000 Actual	2001-2002 Budget	2001-2002 Estimate	2003-2004 Budget
Capital project expense	\$21,422,860	\$17,942,410	\$23,306,520	\$36,644,643
Operating transfers:				
Transfer to Council CIP	0	0	0	2,500,000
Transfer to Parks CIP	0	0	0	634,000
Transfer to Operating Grants Fund	0	0	0	170,000
Total operating transfers	0	0	0	3,304,000
Ending fund balance	0	18,364,779	0	2,202,218
TOTAL EXPENDITURES	\$21,422,860	\$36,307,189	\$23,306,520	\$42,150,861